



FINANCIAL STATEMENTS

FISCAL YEAR 2021/2022

SEPTEMBER 2021

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
SEPTEMBER 2021**

SUMMARY - ALL FUNDS

BALANCE SHEET	3
EXECUTIVE SUMMARY	4

GENERAL FUND - FUND 2490

BALANCE SHEET	5
EXECUTIVE SUMMARY	8
REVENUE SUMMARY	9
SALARIES AND BENEFITS SUMMARY	10
SERVICES AND SUPPLY EXPENSE SUMMARY	11

NOTE: This completes 3 months of the fiscal year and represents 25% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
 BALANCE SHEET SUMMARY - ALL FUNDS
 SEPTEMBER 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	7,169,705	16,535	4,050,963	340,829	-	-	78,128	11,656,160
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	854,519	-	-	33,250	-	-	-	-
DUE FROM OTHER FUNDS	74,141	-	-	-	-	-	-	74,141
TOTAL CURRENT ASSETS	8,098,365	16,535	4,050,963	374,079	-	-	78,128	12,618,070
PREPAID EXPENSES								
PREPAID EXPENSES	-	-	-	-	-	-	-	-
FIXED ASSETS	41,744,537	-	-	-	-	-	-	41,744,537
ACCUMULATED DEPRECIATION	(15,708,362)	-	-	-	-	-	-	(15,708,362)
SUBTOTAL	26,036,174	-	-	-	-	-	-	26,036,174
TOTAL ASSETS	34,134,539	16,535	4,050,963	374,079	-	-	78,128	38,654,244
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68								
	1,197,908	-	-	-	-	-	-	1,197,908
LIABILITIES								
ACCOUNTS PAYABLE	46,984	-	-	-	-	-	-	46,984
ACCRUED EXPENSES	(94,931)	-	-	-	-	-	-	(94,931)
DUE TO OTHER FUNDS	-	-	-	-	24,296	24,778	25,067	74,141
OTHER LIABILITIES	1,135,453	-	-	-	-	-	-	1,135,453
TOTAL CURRENT LIABILITIES	1,087,506	-	-	-	24,296	24,778	25,067	1,161,647
LONG-TERM DEBT								
NET PENSION LIABILITY	2,336,424	-	-	-	-	-	-	2,336,424
LIABILITY FOR COMPENSATED ABSENCES	230,883	-	-	-	-	-	-	230,883
SUBTOTAL	2,567,307	-	-	-	-	-	-	2,567,307
TOTAL LIABILITIES	3,654,813	-	-	-	24,296	24,778	25,067	3,728,954
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68								
	523,606	-	-	-	-	-	-	523,606
FUND BALANCE								
RESTRICTED	-	-	2,243,609	352,184	-	-	78,579	2,674,372
SPENDABLE - COMMITTED	2,001,500	-	-	-	-	-	-	2,001,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,791,940	16,535	-	-	-	-	-	4,808,475
NON-SPENDABLE	26,036,174	-	-	-	-	-	-	26,036,174
FUND BALANCE	32,829,615	16,535	2,243,609	352,184	-	-	78,579	35,520,521
TOTAL NET INCOME (LOSS)	(1,675,587)	-	1,807,354	21,895	(24,296)	(24,778)	(25,517)	79,071
TOTAL FUND BALANCE	31,154,028	16,535	4,050,963	374,079	(24,296)	(24,778)	53,061	35,599,592

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
SEPTEMBER 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE								
FEE BASED PROGRAM INCOME	736,563	-	-	-	-	-	-	736,563
OTHER INCOME	121,464	-	-	-	-	-	-	121,464
RDA PASSTHROUGH	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-
TAX INCOME / COUNTY	-	-	-	-	-	-	-	-
PARK IMPACT FEES	-	-	1,820,211	23,750	-	-	-	1,843,961
ASSESSMENTS	-	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
TOTAL REVENUE	858,027	-	1,820,211	23,750	-	-	-	2,701,988
EXPENSE								
SALARIES & BENEFITS	1,576,689	-	-	-	17,903	12,763	17,903	1,625,259
SERVICES & SUPPLIES	629,155	-	-	-	6,392	12,015	7,164	654,726
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	-	-	-	-	-	-	-	-
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	2,205,844	-	-	-	24,296	24,778	25,067	2,279,985
NET REVENUE BEFORE SPECIAL EXPENSE	(1,347,817)	-	1,820,211	23,750	(24,296)	(24,778)	(25,067)	422,003
SPECIALLY ALLOCATED ITEMS								
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	40,955	95	12,857	1,855	-	-	450	56,212
TOTAL SPECIALLY ALLOCATED	40,955	95	12,857	1,855	-	-	450	56,212
REVENUE OVER (UNDER)	(1,388,771)	(95)	1,807,354	21,895	(24,296)	(24,778)	(25,517)	365,791

CAPITAL ASSETS AND REPAIR PROJECTS								
CAPITAL / REPAIR PROJECTS	296,814	-	-	-	-	-	-	296,814
CAPITAL PROJECTS REIMBURSEMENT	9,999	-	-	-	-	-	-	9,999
NET CAPITAL PROJECTS	286,815	-	-	-	-	-	-	286,815

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,675,587)	(95)	1,807,354	21,895	(24,296)	(24,778)	(25,517)	78,976
------------------------------------------------	--------------------	-------------	------------------	---------------	-----------------	-----------------	-----------------	---------------

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
SEPTEMBER 2021

	SEPTEMBER 2021	SEPTEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,755,700.88	4,672,612.11	1,083,088.77	23%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,185.99	1,188.84	997.15	84%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	791,074.94	1,048,390.88	(257,315.94)	-25%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	619,442.10	377,074.48	242,367.62	64%
SUBTOTAL	7,169,704.87	6,100,567.27	1,069,137.60	18%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	854,519.03	77,692.38	776,826.65	1000%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	-	13,525.00	(13,525.00)	-100%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	854,519.03	91,217.38	763,301.65	837%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	74,141.15	68,947.35	5,193.80	8%
TOTAL CURRENT ASSETS	8,098,365.05	6,260,732.00	1,837,633.05	29%
PREPAID PENSION CONTRIBUTION	(0.00)	(0.00)	-	#DIV/0!
PREPAID EXPENSES	-	-	-	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,665,063.75	-	0%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,050,532.91	1,033,827.06	16,705.85	2%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	399,660.40	388,660.40	11,000.00	3%
CONSTRUCTION IN PROGRESS	1,619,827.08	45,713.36	1,574,113.72	3443%
SUBTOTAL	41,744,536.53	40,142,716.96	1,601,819.57	4%
ACCUMULATED DEPRECIATION	(15,708,362.18)	(14,871,584.88)	(836,777.30)	6%
SUBTOTAL	26,036,174.35	25,271,132.08	765,042.27	3%
TOTAL ASSETS	34,134,539.40	31,531,864.08	2,602,675.32	8%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	1,197,908.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
SEPTEMBER 2021

	SEPTEMBER 2021	SEPTEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	46,983.51	34,560.89	12,422.62	36%
ACCRUED EXPENSES				
ACCRUED PAYROLL	50.00	-	50.00	#DIV/0!
PAYROLL FEDERAL TAXES	460.61	345.34	115.27	33%
PAYROLL STATE TAXES	(328.20)	(355.52)	27.32	-8%
PAYROLL EMPLOYEE MEDI & FICA	158.15	42.86	115.29	269%
PAYROLL EMPLOYER MEDI & FICA LIAB	18.10	(97.19)	115.29	-119%
PAYROLL SDI	(5.99)	(24.08)	18.09	-75%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	897.65	226.38	671.27	297%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	1,704.30	-	1,704.30	#DIV/0!
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	3,552.00	5,572.00	(2,020.00)	-36%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	(100,000.00)	-	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	(94,930.61)	(95,727.44)	796.83	-1%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	-	-	-	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(118,896.95)	(28,551.61)	(90,345.34)	316%
DEFERRED REVENUE	1,192,896.76	318,725.06	874,171.70	274%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	4,901.70	(500.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	43,600.00	23,100.00	20,500.00	89%
SECURITY HOLDING ACCT - CLASS	7,403.11	4,668.11	2,735.00	0%
SUBTOTAL	1,135,453.44	328,892.08	806,561.36	245%
TOTAL CURRENT LIABILITIES	1,087,506.34	267,725.53	819,780.81	306%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,336,424.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	230,882.86	225,315.02	5,567.84	2%
SUBTOTAL	2,567,306.86	2,561,739.02	5,567.84	0%
TOTAL LIABILITIES	3,654,813.20	2,829,464.55	825,348.65	29%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	523,606.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
SEPTEMBER 2021

FUND BALANCE	SEPTEMBER 2021	SEPTEMBER 2020	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,000,000.00	1,200,000.00	800,000.00	67%
SUBTOTAL	2,001,500.00	1,201,500.00	800,000.00	67%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	-	50,000.00	(50,000.00)	-100%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	-	45,000.00	(45,000.00)	-100%
SPENDABLE - ASSIGNED - PENSION LIABILITY	-	700,000.00	(700,000.00)	-100%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	-	390,500.00	(390,500.00)	-100%
SUBTOTAL	-	1,185,500.00	(1,185,500.00)	-100%
SPENDABLE - UNASSIGNED	4,791,940.46	2,959,174.67	1,832,765.79	62%
NON-SPENDABLE	26,036,174.35	25,271,132.08	765,042.27	3%
TOTAL FUND BALANCE - GENERAL FUND	32,829,614.81	30,617,306.75	2,212,308.06	7%
NET INCOME (LOSS)				
GENERAL FUND	(1,675,586.61)	(1,127,606.35)	(547,980.26)	49%
TOTAL NET INCOME (LOSS)	(1,675,586.61)	(1,127,606.35)	(547,980.26)	49%
TOTAL FUND BALANCE	31,154,028.20	29,489,700.40	1,664,327.80	6%

FOOTNOTES:

* General Fund Cash amount includes \$2,001,500 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
SEPTEMBER 2021
REPRESENTS 25% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	2,844,781	736,563	25.9%	2,108,218	4,168,548	547,189	13.1%	189,374
OTHER INCOME	528,350	121,464	23.0%	406,886	1,818,640	91,977	5.1%	29,488
RDA PASSTHROUGH	1,540,000	-	0.0%	1,540,000	1,350,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	40,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,178,000	-	0.0%	4,178,000	3,396,500	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
TOTAL REVENUE	9,131,131	858,027	9.4%	8,273,104	10,773,688	639,165	5.9%	218,862
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,581,096	1,576,689	24.0%	5,004,406	6,637,400	1,120,819	16.9%	455,870
SERVICES AND SUPPLIES	2,395,943	629,155	26.3%	1,766,788	2,234,452	461,323	20.6%	167,832
OPERATING TRANSFER OUT	113,529	-	0.0%	113,529	84,447	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	-	0.0%	15,000	15,000	9,298	62.0%	(9,298)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,130,568	2,205,844	24.2%	6,811,195	9,077,980	1,591,440	17.5%	614,404
NET REVENUE BEFORE SPEC. EXP.	564	(1,347,817)	-239186.6%	1,348,380	1,695,708	(952,275)	-56.2%	(395,542)
SPECIALLY ALLOCATED ITEMS								
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	40,955	0.0%	-	-	138,528	0.0%	(97,573)
TOTAL SPECIALLY ALLOCATED	-	40,955	#DIV/0!	-	-	138,528	#DIV/0!	(97,573)
REVENUE OVER (UNDER)	564	(1,388,771)			1,695,708	(1,090,803)		(297,969)

CAPITAL ASSETS AND REPAIR PROJECTS								
CAPITAL / REPAIR PROJECTS	1,554,800	296,814	19.1%	1,257,986	1,981,500	36,804	1.9%	260,010
CAPITAL PROJECT REIMBURSEMENT	850,000	9,999	1.2%	840,001	-	-	0.0%	9,999
NET CAPITAL PROJECTS	704,800	286,815	40.7%	417,985	1,981,500	36,804	1.9%	250,011

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(704,237)	(1,675,587)			(285,792)	(1,127,606)		(547,980)
------------------------------------------------	------------------	--------------------	--	--	------------------	--------------------	--	------------------

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 SEPTEMBER 2021
 REPRESENTS 25% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,593,933	191,250	12.0%	1,402,683	2,800,642	200,933	7.2%	(9,683)
CAMPS	264,190	215,436	81.5%	48,754	303,205	140,776	46.4%	74,660
SUBTOTAL	1,858,123	406,687	21.9%	1,451,436	3,103,847	341,710	11.0%	64,977
AQUATICS	184,109	53,170	28.9%	130,939	150,487	94,337	62.7%	(41,166)
CLASSES								
GENERAL CLASSES	54,000	11,652	21.6%	42,348	60,000	4,736	7.9%	6,916
COMMUNITY BAND	1,000	65	6.5%	935	1,125	12	1.1%	53
SENIOR ADULT CLASSES	30,000	7,000	23.3%	23,000	24,000	6,420	26.8%	580
YOUTH CLASSES	61,503	8,980	14.6%	52,523	43,500	-	0.0%	8,980
SUBTOTAL	146,503	27,698	18.9%	76,458	128,625	11,168	8.7%	16,530
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	8,176	21.7%	29,579	31,749	(1,269)	-4.0%	9,445
BASKETBALL	18,880	511	2.7%	18,369	26,131	-	0.0%	511
SOFTBALL	129,480	42,125	32.5%	87,355	109,794	(11,899)	-10.8%	54,024
SOFTBALL TOURNAYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	11,915	24.9%	35,966	48,045	(4,796)	-10.0%	16,710
SUBTOTAL	233,995	62,726	26.8%	171,269	215,719	(17,964)	-8.3%	80,690
NATURE CENTER								
PROGRAM FEE INCOME	188,560	84,222	44.7%	104,338	163,960	78,438	47.8%	5,784
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
SUBTOTAL	188,560	84,222	44.7%	104,338	320,520	78,438	24.5%	5,784
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(2,645)	10.6%	-	(15,000)	(2,124)	14.2%	(520)
CO-SPONSORED & MISCELLANEOUS	-	80	0.0%	-	7,500	10	0.1%	70
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	13,472	224.5%	-	14,500	290	2.0%	13,182
YOUTH SPORTS	245,591	91,154	37.1%	154,437	235,000	41,325	17.6%	49,829
SUBTOTAL	233,491	102,060	43.7%	161,337	249,350	39,501	15.8%	62,560
TOTAL FEE BASED PROGRAMS	2,844,781	736,563	25.9%	2,138,125	4,168,548	547,189	13.1%	189,374
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	90,903	26.2%	255,547	222,250	5,911	2.7%	84,983
REBATES & REIMBURSED COSTS	30,000	22,813	76.0%	7,187	30,000	48,357	161.2%	(25,543)
REIMBURSEMENTS - CITY PARKS	141,900	3,195	2.3%	138,705	1,551,390	27,987	1.8%	(14,792)
MISCELLANEOUS	-	75	0.0%	-	4,000	7,274	181.8%	(7,199)
ENDOWMENTS	10,000	2,715	27.2%	7,285	10,000	2,595	25.9%	121
DONATIONS	-	1,762	0.0%	-	1,000	(146)	-14.6%	1,908
TOTAL OTHER INCOME	528,350	121,464	23.0%	408,723	1,818,640	91,977	5.1%	39,487
REVENUE FROM OTHER AGENCIES								
RDA PASSTHROUGH	1,540,000	-	0.0%	1,540,000	1,350,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	40,000	40,000	-	0.0%	-
TAX INCOME / COUNTY	4,178,000	-	0.0%	4,178,000	3,396,500	-	0.0%	-
BACKFILL TAX INCOME	-	-	0.0%	-	-	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJECTS	850,000	9,899	0.0%	-	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	5,758,000	-	0.0%	5,758,000	4,786,500	-	0.0%	-
TOTAL REVENUE	9,981,131	868,026	8.7%	8,304,847	10,773,688	639,165	5.9%	228,861

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
SEPTEMBER 2021
REPRESENTS 25% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,640,000	555,167	21.0%	2,289,000	491,294	21.5%	63,873
PART-TIME SALARIES	2,402,295	468,423	19.5%	2,705,189	337,517	12.5%	140,930
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	70,580	11,950	16.9%	46,010	6,938	15.1%	(5,012)
SUBTOTAL	5,153,875	1,035,540	20.1%	5,081,199	835,749	16.4%	199,791
BENEFITS							
FICA	392,000	77,883	19.9%	394,000	61,850	15.7%	16,033
RETIREMENT	541,000	279,449	51.7%	536,000	101,239	18.9%	178,210
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	438,500	94,449	21.5%	377,500	72,684	19.3%	21,765
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	98,000	3,839	3.9%	300,000	-	0.0%	3,839
WORKERS COMP INSURANCE	152,000	146,862	96.6%	117,000	101,601	86.8%	45,261
ALLOCATION TO OTHER FUNDS	(194,279)	(61,333)	31.6%	(168,299)	(52,305)	31.1%	(9,028)
SUBTOTAL	1,427,221	541,149	37.9%	1,556,201	285,070	18.3%	256,079
TOTAL SALARIES AND BENEFITS	6,581,096	1,576,689	24.0%	6,637,400	1,120,819	16.9%	455,870

* The CalPERS UAL Payment of \$ 204,801 was paid in full in July 2021. In past years, this has been paid monthly.

CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY
GENERAL FUND - FUND 2490
SEPTEMBER 2021
REPRESENTS 25% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	30,000	-	0.0%	30,000	10,000	-	0.0%	-
AGRICULTURE	66,215	4,766	7.2%	61,449	41,143	50	0.1%	4,717
CLOTHING	7,000	587	8.4%	6,413	7,000	306	4.4%	280
COMMUNICATIONS	52,358	8,430	16.1%	43,928	52,175	11,971	22.9%	(3,541)
HOUSEHOLD SUPPLIES	46,600	7,254	15.6%	39,346	46,600	7,121	15.3%	133
WORK SERVICE SUPPLIES	2,050	-	0.0%	2,050	2,050	78	3.8%	(78)
INSURANCE	240,500	238,293	99.1%	2,207	140,000	138,258	98.8%	100,035
OFFICE EQUIP. REPAIR	20,000	-	0.0%	20,000	-	54	0.4%	863
TECHNOLOGY EQUIPMENT	20,000	917	4.6%	19,083	20,300	3,754	18.5%	996
EQUIPMENT REPAIRS	22,330	4,750	21.3%	17,580	-	500	0.0%	(500)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	250	-	0.0%	9,150
FIELD EQUIPMENT	8,621	9,364	108.6%	-	-	-	0.0%	-
PROGRAM EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	6,637	53.1%	5,863	12,500	1,749	14.0%	4,888
POOL SUPPLIES	18,750	6,319	33.7%	12,431	15,000	3,156	21.0%	3,163
POOL EQUIPMENT	6,000	347	5.8%	5,653	4,000	82	2.0%	265
STRUCTURE & GROUNDS	178,100	16,094	9.0%	162,006	83,050	13,826	16.6%	2,268
SHOP SUPPLIES	6,350	1,056	16.6%	5,294	6,350	1,213	19.1%	(157)
VANDALISM	5,445	678	12.5%	4,767	4,950	34	0.7%	644
MEDICAL FIRST AID	3,650	34	0.9%	3,616	3,650	294	8.1%	(260)
MEMBERSHIP/PERIODICALS	24,500	1,491	6.1%	23,009	24,000	1,666	6.9%	(175)
OFFICE SUPPLIES	15,000	2,411	16.1%	12,589	18,000	654	3.6%	1,758
COPY OVERAGES	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	827,000	200,736	24.3%	626,264	935,120	147,159	15.7%	53,577
PUBS/LEGAL NOTICES	22,000	-	0.0%	22,000	22,000	282	1.3%	(282)
RENT/LEASE EQUIPMENT	5,400	1,868	34.6%	3,532	5,400	(172)	-3.2%	2,041
RENT/LEASE STRUCTURES	2,000	1,000	50.0%	1,000	2,000	1,000	50.0%	-
SMALL TOOLS	3,905	63	1.6%	3,842	3,550	-	0.0%	63
EDUCATION & TRAINING	9,000	1,200	13.3%	7,800	9,000	-	0.0%	1,200
DISTRICT OFFICE SPECIAL EXP	14,000	530	3.8%	13,470	9,000	4,018	44.6%	(3,488)
PROGRAM SUPPLIES	181,405	6,279	3.5%	175,126	249,396	2,782	1.1%	3,497
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	-	0.0%	-
MILEAGE	60,000	7,163	11.9%	52,837	40,000	4,744	11.9%	2,419
PROGRAM TRANSPORTATION	3,470	-	0.0%	3,470	3,300	-	0.0%	-
DIST OFFICE BOARD MTG EXP	10,000	2,850	28.5%	7,150	10,000	1,700	17.0%	1,150
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	246	1.6%	14,754	15,000	-	0.0%	246
SUBTOTAL	1,945,649	531,364	27.3%	1,415,028	1,816,284	346,280	19.1%	184,870
UTILITIES								
WATER	97,955	29,616	30.2%	68,339	95,400	30,121	31.6%	(506)
ELECTRICITY	280,196	65,172	23.3%	215,024	258,518	80,737	31.2%	(15,566)
GAS	65,743	1,537	2.3%	64,206	57,850	2,111	3.6%	(575)
SEWER	6,400	1,467	22.9%	4,933	6,400	2,073	32.4%	(606)
SUBTOTAL	450,294	97,791	21.7%	352,503	418,168	115,043	27.5%	(17,252)
TOTAL SERVICE & SUPPLY	2,395,943	629,155	26.3%	1,767,531	2,234,452	461,323	20.6%	167,618

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

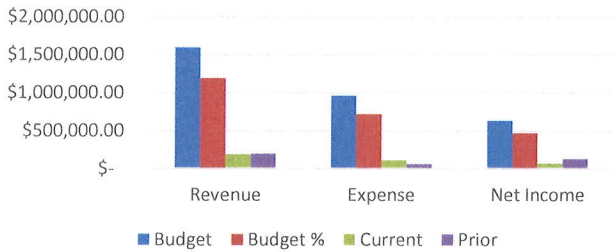
**September 2021
25% of the Year**

AFTERSCHOOL

We are at 12% of Budgeted Revenues and 12% of Budgeted Expenses. Our Net Income is \$61,313.23 less than this time last year. This is because in the prior year the School District was invoiced for part of the contract in September. This year that will show in October.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,593,933.00	\$ 191,250.28	\$ 200,933.45
EXPENSES	\$ 961,258.50	\$ 116,682.75	\$ 65,052.69

AFTERSCHOOL

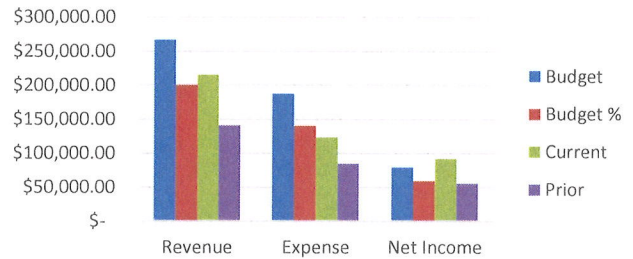


CAMPS

We are at 81% of Budgeted Revenues and 66% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December, January and March. Our Net Income is currently \$36,204.72 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 266,690.00	\$ 215,356.37	\$ 140,776.49
EXPENSES	\$ 187,504.00	\$ 123,345.82	\$ 84,970.66

CAMPS

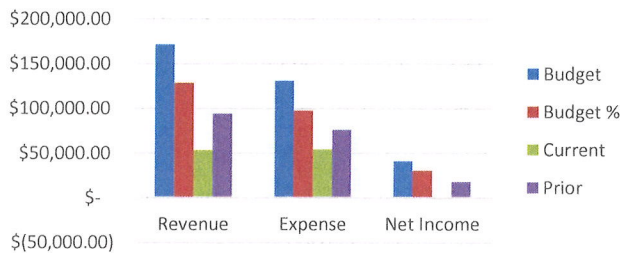


AQUATICS

We are at 31% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is currently \$19,429.62 less than this time last year. In the Current Year, the Invoice to the City for Lifeguards will show in October. October will show additional revenue of \$26,367.91.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,409.00	\$ 53,170.25	\$ 94,336.61
EXPENSES	\$ 130,562.00	\$ 54,388.02	\$ 76,124.76

AQUATICS

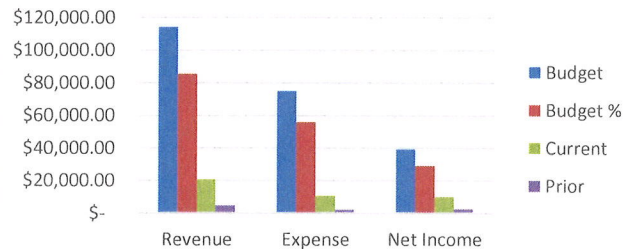


CLASSES

We are at 18% of Budgeted Revenues and 14% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$7,654.75 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 114,003.00	\$ 20,777.77	\$ 4,747.61
EXPENSES	\$ 74,841.00	\$ 10,632.36	\$ 2,256.95

CLASSES



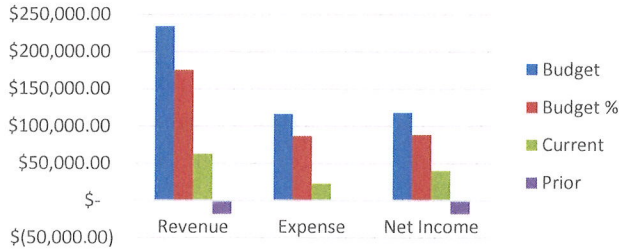
**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
September 2021
25% of the Year**

ADULT SPORTS

We are at 27% of Budgeted Revenues and 20% of Budgeted Expenses. Our Net Income is \$58,132.24 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 233,995.00	\$ 62,725.99	\$ (17,963.79)
EXPENSES	\$ 116,050.00	\$ 22,653.54	\$ 96.00

ADULT SPORTS

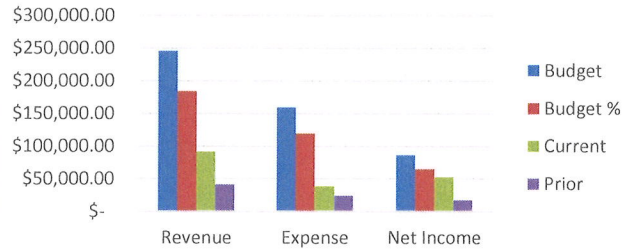


YOUTH SPORTS

We are at 37% of Budgeted Revenues and 24% of Budgeted Expenses. Our Net Income is \$35,642.43 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 245,591.00	\$ 91,153.72	\$ 41,325.14
EXPENSES	\$ 159,125.00	\$ 38,456.45	\$ 24,270.30

YOUTH SPORTS

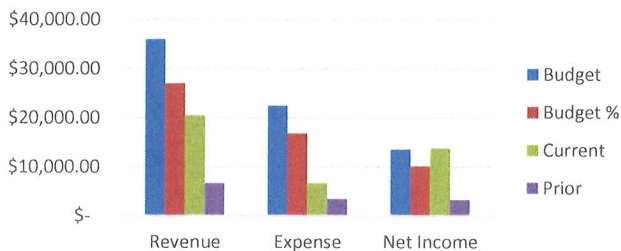


SENIORS

We are at 57% of Budgeted Revenues and 30% of Budgeted Expenses. Our Net Income is \$10,537.63 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 36,000.00	\$ 20,471.33	\$ 6,710.00
EXPENSES	\$ 22,450.00	\$ 6,673.30	\$ 3,449.60

SENIORS

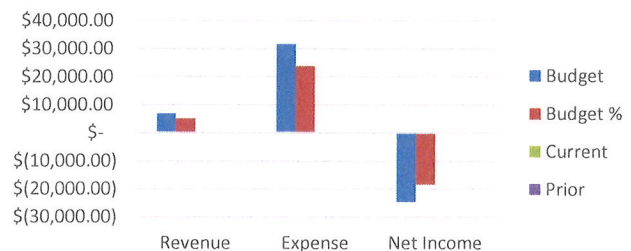


SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is the same as this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 6,900.00	\$ -	\$ -
EXPENSES	\$ 31,616.00	\$ -	\$ -

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
September 2021
25% of the Year**

NATURE CENTER

We are at 45% of Budgeted Revenues and 33% of Budgeted Expenses. Our Net Income is \$11,373.50 more than this time last year.

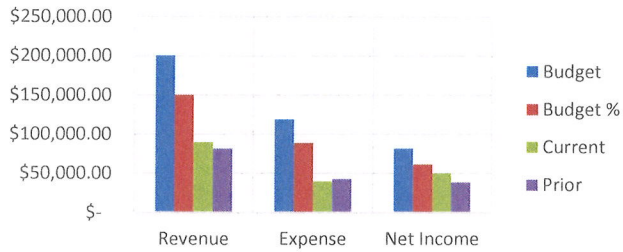
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 200,360.00	\$ 89,699.36	\$ 81,457.34
EXPENSES	\$ 118,652.00	\$ 39,632.30	\$ 42,763.78

FACILITY RENTAL

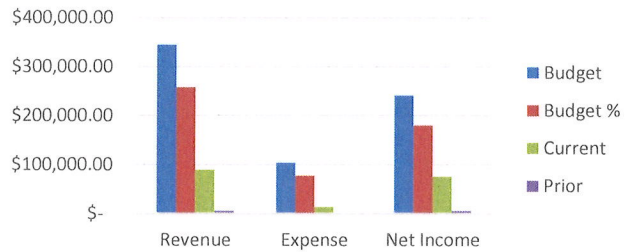
We are at 26% of Budgeted Revenues and 13% of Budgeted Expenses. Our Net Income is \$70,293.70 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 344,650.00	\$ 89,553.33	\$ 5,535.56
EXPENSES	\$ 103,750.00	\$ 13,789.72	\$ 65.65

NATURE CENTER



FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
SEPTEMBER 2021
Month 3 and 25% of the Year

DESCRIPTION	2021-2022 Budget	September 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	September 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,593,933.00	121,830.21	191,250.28	12%	1,402,682.72	2,800,642.00	163,301.51	200,933.45	7%	(9,683.17)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(34,500.00)	-	(490.43)	1%	(34,009.57)	(94,991.00)	(608.67)	(1,371.96)	1%	881.53
CONTRACT SERVICES	-	-	-	0%	-	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(926,758.50)	(86,713.31)	(116,192.32)	13%	(810,566.18)	(1,519,984.00)	(49,598.14)	(63,680.73)	4%	(52,511.59)
TOTAL AFTERSCHOOL	632,674.50	35,116.90	74,567.53	12%	558,106.97	1,183,667.00	113,094.70	135,880.76	11%	(61,313.23)
CAMPS										
INCOME	266,690.00	1,760.00	215,356.37	81%	51,333.63	309,205.00	3,351.00	140,776.49	46%	74,579.88
PROGRAM SUPPLIES	(16,970.00)	-	(1,425.55)	8%	(15,544.45)	(14,410.00)	-	(1,204.07)	8%	(221.48)
PROGRAM TRANSPORTATION	(2,570.00)	-	-	0%	(2,570.00)	(3,300.00)	-	-	0%	-
CONTRACT SERVICES	(41,025.00)	-	(53,327.53)	130%	12,302.53	(53,000.00)	(2,418.00)	(21,690.25)	41%	(31,637.28)
PART-TIME WAGES	(118,939.00)	(1,742.00)	(68,592.74)	58%	(50,346.26)	(103,373.00)	1,248.00	(60,894.53)	59%	(7,698.21)
INSTRUCTOR WAGES	(8,000.00)	-	-	0%	(8,000.00)	(18,200.00)	(1,248.00)	(1,248.00)	7%	1,248.00
TOTAL CAMPS	79,186.00	18.00	92,010.55	116%	(12,824.55)	116,922.00	933.00	55,739.64	48%	36,270.91
AQUATICS										
INCOME	171,409.00	(202.80)	53,170.25	31%	118,238.75	150,487.00	20,482.00	94,336.61	63%	(41,166.36)
PROGRAM SUPPLIES	(5,650.00)	-	(7.45)	0%	(5,642.55)	(4,850.00)	-	(3.49)	0%	(3.96)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	-	-	0%	-	(6,780.00)	-	-	0%	-
PART-TIME WAGES	(124,912.00)	(109.25)	(54,380.57)	44%	(70,531.43)	(128,660.00)	(3,718.95)	(76,121.27)	59%	21,740.70
TOTAL AQUATICS	40,847.00	(312.05)	(1,217.77)	-3%	42,064.77	10,197.00	16,763.05	18,211.85	179%	(19,429.62)
CLASSES										
INCOME	114,003.00	13,468.03	20,777.77	18%	93,225.23	98,625.00	2,043.35	4,747.61	5%	16,030.16
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(4,500.00)	(166.91)	(166.91)	4%	(4,333.09)	(1,975.00)	-	-	0%	(166.91)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(18,000.00)	(1,439.10)	(1,439.10)	8%	(16,560.90)	(19,875.00)	-	(16.80)	0%	(1,422.30)
PART-TIME WAGES	(17,541.00)	(2,051.00)	(2,360.75)	13%	(15,180.25)	-	-	-	0%	(2,360.75)
INSTRUCTOR WAGES	(34,800.00)	(2,232.00)	(6,665.60)	19%	(28,134.40)	(38,525.00)	(950.60)	(2,240.15)	6%	(4,425.45)
TOTAL CLASSES	39,162.00	7,579.02	10,145.41	26%	29,016.59	38,250.00	1,092.75	2,490.66	7%	7,654.75
ADULT SPORTS										
INCOME	233,995.00	27,665.09	62,725.99	27%	171,269.01	215,719.00	-	(17,963.79)	-8%	80,689.78
PROGRAM SUPPLIES	(16,725.00)	-	(1,128.88)	7%	(15,596.12)	(16,850.00)	(30.08)	(96.00)	1%	(1,032.88)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(39,853.00)	(2,584.51)	(7,491.26)	19%	(32,361.74)	(37,329.00)	-	-	0%	(7,491.26)
OFFICIALS WAGES	(59,472.00)	(5,735.50)	(14,033.40)	24%	(45,438.60)	(79,115.00)	-	-	0%	(14,033.40)
TOTAL ADULT SPORTS	117,945.00	19,345.08	40,072.45	34%	77,872.55	82,425.00	(30.08)	(18,053.79)	-22%	58,132.24

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
SEPTEMBER 2021
Month 3 and 25% of the Year

DESCRIPTION	2021-2022 Budget	September 2021	2021-2022 YTD	% of Budget	Remaining Budget	2020-2021 Budget	September 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	245,591.00	15,976.32	91,153.72	37%	154,437.28	235,000.00	4,045.80	41,325.14	18%	49,828.58
PROGRAM SUPPLIES	(30,830.00)	-	(344.25)	1%	(30,485.75)	(34,600.00)	(28.66)	(89.14)	0%	(255.11)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(597.80)	(597.80)	0%	597.80	-	-	-	0%	(597.80)
PART-TIME WAGES	(128,295.00)	(3,732.09)	(37,514.40)	29%	(90,780.60)	(130,650.00)	(847.89)	(24,181.16)	19%	(13,333.24)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	86,466.00	11,646.43	52,697.27	61%	33,768.73	69,750.00	3,169.25	17,054.84	24%	35,642.43
SENIOR PROGRAMS										
INCOME	36,000.00	16,166.25	20,471.33	57%	15,528.67	38,500.00	1,932.00	6,710.00	17%	13,761.33
PROGRAM SUPPLIES	(450.00)	-	-	0%	(450.00)	(2,950.00)	-	-	0%	-
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,000.00)	-	(3,750.00)	94%	(250.00)	(13,500.00)	-	-	0%	(3,750.00)
PART-TIME WAGES	-	-	-	0%	-	(1,200.00)	-	-	0%	-
INSTRUCTOR WAGES	(18,000.00)	(1,404.20)	(2,923.30)	16%	(15,076.70)	(14,500.00)	(1,685.60)	(3,449.60)	24%	526.30
TOTAL SENIOR PROGRAMS	13,550.00	14,762.05	13,798.03	102%	(248.03)	6,350.00	246.40	3,260.40	51%	10,537.63
SPECIAL EVENTS										
INCOME	6,900.00	-	-	0%	6,900.00	7,350.00	-	-	0%	-
PROGRAM SUPPLIES	(6,000.00)	-	-	0%	(6,000.00)	(5,850.00)	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,900.00)	-	-	0%	(2,900.00)	(3,000.00)	-	-	0%	-
PART-TIME WAGES	(22,716.00)	-	-	0%	(22,716.00)	(14,500.00)	-	-	0%	-
TOTAL SPECIAL EVENTS	(24,716.00)	-	-	0%	(24,716.00)	(1,500.00)	-	-	0%	-
NATURE CENTER										
INCOME	188,560.00	5,670.00	84,222.00	45%	104,338.00	163,960.00	6,208.80	78,437.52	48%	5,784.48
FACILITY RENTALS	-	-	-	0%	-	-	-	-	0%	-
FUNDRAISING (DONATIONS)	-	(2,695.36)	1,412.00	0%	(1,412.00)	1,000.00	-	50.00	5%	1,362.00
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	2,715.36	2,715.36	27%	7,284.64	10,000.00	-	2,594.82	26%	120.54
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(118,652.00)	(3,857.35)	(39,447.86)	33%	(79,204.14)	(98,763.00)	(5,241.25)	(42,432.55)	43%	2,984.69
PART-TIME ADMIN WAGES	-	-	-	0%	-	(36,000.00)	-	-	0%	-
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	-	-	0%	-
WC INSURANCE	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM TRANSPORTATION	(900.00)	-	-	0%	(900.00)	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,400.00)	-	(934.44)	27%	(2,465.56)	-	(157.10)	(314.20)	0%	(620.24)
PROGRAM SUPPLIES	(13,855.00)	-	(115.75)	1%	(13,739.25)	(29,920.00)	-	(17.03)	0%	(98.72)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	61,753.00	1,832.65	47,851.31	77%	13,901.69	10,277.00	810.45	38,318.56	373%	9,532.75

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
SEPTEMBER 2021
Month 3 and 25% of the Year

DESCRIPTION	2021-2022 Budget	September 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	September 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	344,650.00	31,574.64	89,553.33	26%	255,096.67	222,250.00	2,626.52	5,535.56	2%	84,017.77
PROGRAM SUPPLIES	(5,750.00)	-	(421.54)	7%	(5,328.46)	(5,500.00)	-	-	0%	(421.54)
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(5,750.00)	-	-	0%	-
PART-TIME WAGES	(91,200.00)	(6,063.26)	(13,368.18)	15%	(77,831.82)	(24,000.00)	-	(65.65)	0%	(13,302.53)
TOTAL FACILITY RENTAL	240,900.00	25,511.38	75,763.61	31%	165,136.39	187,000.00	2,626.52	5,469.91	3%	70,293.70
RECREATION - MISC. & ADMIN										
INCOME	(25,000.00)	(14.66)	(2,564.86)	10%	(22,435.14)	(7,500.00)	(63.18)	(2,114.43)	28%	(450.43)
PUBLICATIONS/LEGAL NOTICES	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	(281.99)	(281.99)	1%	281.99
CONFERENCES	-	-	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME ADMIN WAGES	(212,287.00)	-	-	0	(212,287.00)	-	-	-	0%	-
FULL TIME WAGES	(607,000.00)	(11,054.38)	(31,817.97)	0%	31,817.97	-	(2,696.85)	(12,624.30)	0%	(19,193.67)
TOTAL RECREATION - MISC. & ADMIN	(876,287.00)	(49,587.28)	(141,097.40)	16%	(735,189.60)	(619,500.00)	(42,881.91)	(130,006.09)	21%	(11,091.31)
TOTAL PROGRAM SUMMARY	411,480.50	65,912.18	264,590.99	64%	146,889.51	1,083,838.00	95,824.13	128,360.74	12%	136,230.25

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Accounts Payable Check Register

September 2021

Salary & Benefits	-
Service & Supply	40,780.92
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	684.64
TOTAL	41,465.56

Check #'s 075197-075238

Approved by the Board of Directors

October 28, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 8, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
10/06/2021	075197	ADVANCED ELECTRIC & SOUND	\$ 193.66	520000
10/06/2021	075198	BATTERIES PLUS BULBS # 311	\$ 200.45	520000
10/06/2021	075199	BAY AREA DRIVING SCHOOL, INC.	\$ 149.10	520000
10/06/2021	075200	BOB MURRAY & ASSOCIATES	\$ 5,371.00	520000
10/06/2021	075201	C&M AUTOMOTIVE	\$ 1,513.92	520000
10/06/2021	075202	CHICO POWER EQUIPMENT INC	\$ 39.65	520000
10/06/2021	075203	CITY OF CHICO	\$ 3,094.07	520000
10/06/2021	075204	COLLIER HARDWARE	\$ 110.60	520000
10/06/2021	075205	COMMERCIAL TIRE WAREHOUSE	\$ 1,542.85	520000
10/06/2021	075206	DAN'S ELECTRICAL SUPPLY	\$ 301.37	520000
10/06/2021	075207	ENLOE MEDICAL CENTER	\$ 1,648.00	520000
10/06/2021	075208	ERIN HORST	\$ 450.00	520000
10/06/2021	075209	EWING IRRIGATION PRODUCTS, INC.	\$ 7,399.96	520000
10/06/2021	075210	G2SOLUTIONS, INC	\$ 111.75	520000
10/06/2021	075211	GATES RESALE	\$ 282.31	520000
10/06/2021	075212	HOLIDAY POOLS & SPAS	\$ 443.10	520000
10/06/2021	075213	HUNTERS SERVICES, INC.	\$ 431.00	520000
10/06/2021	075214	INDUSTRIAL POWER PRODUCTS	\$ 130.13	520000
10/06/2021	075215	J.C. NELSON SUPPLY CO	\$ 1,472.30	520000
10/06/2021	075216	J.W. WOOD CO., INC.	\$ 289.98	520000
10/06/2021	075217	KELLY-MOORE PAINT CO, INC	\$ 549.97	520000
10/06/2021	075218	LIMEY TEES	\$ 225.54	520000
10/06/2021	075219	LOCKSMITHING ENTERPRISES	\$ 667.62	520000
10/06/2021	075220	MEEKS BUILDING CENTER	\$ 203.58	520000
10/06/2021	075221	MISSION LINEN & UNIFORM	\$ 184.44	520000
10/06/2021	075222	MISSION LINEN & UNIFORM	\$ 2,897.10	520000
10/06/2021	075223	NORTHERN STAR MILLS	\$ 64.29	520000
10/06/2021	075224	O'REILLY AUTOMOTIVE STORES, INC.	\$ 102.92	520000
10/06/2021	075225	OFFICE DEPOT	\$ 1,126.95	520000
10/06/2021	075226	PICKLEBALL PIMP, INC.	\$ 840.00	520000
10/06/2021	075227	PITNEY BOWES INC.	\$ 542.98	520000
10/06/2021	075228	PLATT ELECTRIC SUPPLY, INC.	\$ 306.58	520000
10/06/2021	075229	PRO AGGREGATE INC.	\$ 937.86	520000
10/06/2021	075230	PURE WATER PARTNERS LLC	\$ 289.25	520000
10/06/2021	075231	RENTAL GUYS CHICO	\$ 1,244.70	520000
10/06/2021	075232	SHERWIN-WILLIAMS CO.	\$ 97.51	520000
10/06/2021	075233	SUTHERLAND LANDSCAPE CENTER	\$ 1,105.53	520000
10/06/2021	075234	THATCHER COMPANY	\$ 1,951.09	520000
10/06/2021	075235	THRIFTY ROOTER	\$ 140.00	520000
10/06/2021	075236	TURF STAR INC.	\$ 147.81	520000
10/06/2021	075237	WORK TRAINING CENTER	\$ 1,980.00	520000
10/06/2021	075238	RENTAL GUYS CHICO	\$ 684.64	560000

Total of Register \$ 41,465.56

Ann Willmann
 General Manager

OR


 Michelle Niven
 HR Manager

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 40,780.92	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 684.64	Acct 560000
Total	\$ 41,465.56	

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Manual Accounts Payable Check Register

September 2021

Salary & Benefits	93,541.16
Salary & Benefits-ACH Payroll Tax Transfer	87,919.96
Salary & Benefits-ACH CalPERS	57,654.15
Service & Supply	261,567.87
Fixed Assets	63,643.09
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	564,326.23

Check #'s 075151-075193

Approved by the Board of Directors

October 28, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 9, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/09/2021	075151	BANNER BANK	\$ 2,355.41	510000
09/09/2021	075152	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
09/09/2021	075153	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
09/09/2021	075154	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
09/09/2021	075155	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
09/09/2021	075156	IUOE LOCAL 39	\$ 352.68	510000
09/09/2021	075157	OFFICE DEPOT	\$ 26.27	520000

Total of Register

\$ 2,880.50


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,854.23	Acct 510000
Service & Supply	\$ 26.27	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 2,880.50	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 13, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/13/2021	075158	GRIFFIN NILSSON	\$ 454.42	510000

Total of Register	\$ 454.42
-------------------	-----------


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 454.42	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 454.42	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 14, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/14/2021	075159	CALIFORNIA WATER SERVICE	\$ 23,893.77	520000
09/14/2021	075160	KRONOS SAASHR, INC	\$ 7,340.26	520000
09/14/2021	075161	PACIFIC GAS AND ELECTRIC	\$ 35,014.82	520000

Total of Register

\$ 66,248.85

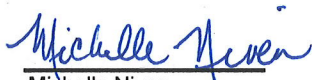
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 66,248.85	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 66,248.85	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 16, 2021

CHECK REGISTER FUND 2490 FY 21/22


<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/16/2021	075162	ANTHEM BLUE CROSS	\$ 21,092.94	510000
09/16/2021	075163	AIRGAS USA, LLC	\$ 185.11	520000
09/16/2021	075164	BUTTE COUNTY PUBLIC HEALTH DEPT	\$ 978.00	520000
09/16/2021	075165	CARTER LAW OFFICES	\$ 270.00	520000
09/16/2021	075166	CITY OF CHICO	\$ 568.94	520000
09/16/2021	075167	COMCAST	\$ 917.12	520000
09/16/2021	075168	COMCAST	\$ 562.08	520000
09/16/2021	075169	ENLOE MEDICAL CENTER	\$ 206.00	520000
09/16/2021	075170	HAYDEN FIRE PROTECTION	\$ 126.09	520000
09/16/2021	075171	J.W. PEPPER & SON, INC.	\$ 77.21	520000
09/16/2021	075172	NORTHGATE PETROLEUM COMPANY	\$ 321.46	520000
09/16/2021	075173	PITNEY BOWES INC.	\$ 663.85	520000
09/16/2021	075174	RAY MORGAN COMPANY	\$ 220.77	520000
09/16/2021	075175	SCI CONSULTING GROUP	\$ 7,525.25	520000
09/16/2021	075176	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
09/16/2021	075177	WORK TRAINING CENTER	\$ 1,980.00	520000
09/16/2021	075178	JOHNSON CONTROLS, INC.	\$ 39,991.70	560000
09/16/2021	075179	MIKE'S FENCE COMPANY	\$ 1,008.00	560000

Total of Register \$ 78,137.69

Ann Willmann	Salary & Benefits	\$ 21,092.94	Acct 510000
General Manager	Service & Supply	\$ 16,045.05	Acct 520000
	Cont. to Other Agencies	\$ -	Acct 557000
OR	Principal Repayment	\$ -	Acct 552000
	Interest Expense	\$ -	Acct 553000
	Fixed Asset	\$ 40,999.70	Acct 560000
	Total	<u><u>\$ 78,137.69</u></u>	

Parks & Recreation Director

OR


 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 21, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/21/2021	075180	CHICO UNIFIED SCHOOL DISTRICT	\$ 1,902.90	520000
09/21/2021	075181	HEATHER CHILDS	\$ 268.10	520000
09/21/2021	075182	LOWE'S	\$ 1,158.01	520000
09/21/2021	075183	SCHREDER & BRANDT INC	\$ 22,593.39	560000

Total of Register

\$ 25,922.40


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 3,329.01	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 22,593.39	Acct 560000
Total	\$ 25,922.40	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 September 23, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/23/2021	075184	BANNER BANK	\$ 2,380.41	510000
09/23/2021	075185	DEPT. OF JUSTICE	\$ 1,248.00	520000
09/23/2021	075186	EHUDL, LLC	\$ 597.80	520000
09/23/2021	075187	INSTITUTE FOR LOCAL GOVERNMENT	\$ 600.00	520000
09/23/2021	075188	MIRACLE PLAYSYSTEMS INC	\$ 1,058.89	520000
09/23/2021	075189	SDRMA	\$ 238,293.41	520000

Total of Register

\$ 244,178.51

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,380.41	Acct 510000
Service & Supply	\$ 241,798.10	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 244,178.51	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Payroll Check Register

September 2021

PPE	Pay Date	Checks	Amount
9/3/2021	9/10/2021	120268-120295	6,410.51
9/3/2021 ACH	9/10/2021	Direct Deposit	124,452.26
8/31/2021	9/23/2021	120296-120297	400.36
8/31/2021 ACH	9/23/2021	Direct Deposit	489.21
9/17/2021	9/24/2021	120298-120318	6,208.95
9/17/2021 ACH	9/24/2021	Direct Deposit	129,496.56
9/30/2021	9/30/2021	120319	1,231.20
Total			268,689.05

Approved by the Board of Directors

October 28, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Refund Check Register

September 2021

Service & Supply-Refund Checks

6,820.50

TOTAL

Check #'s

029154-029167

4,992.50

029170-029173

1,828.00

Active Network Credit Card Refunds 17,108.52

Approved by the Board of Directors

October 28, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Revenue August 2021

	Net Revenue
Rents	31,234.38
Reimbursements	15,850.67
Misc.	15.00
Fees	187,220.97
 Sub Total	 234,321.02
 Other Income	 -
Donations	780.02
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
 Fund 2480 Trust Obligations	 7,125.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 242,226.04

Approved by the Board of Directors

October 28, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Previously submitted check #029176 dated October 14, 2021 in the amount of \$242,226.04

August 2021

FUND 2490				
	4530106	RDA Pass Through	-	-
	4600001	Rent	31,234.38	
		Fees	187,220.97	218,455.35
	4700001	Misc.	15.00	
		Rebates/Reimbursements	15,850.67	
		City of Chico Reimbursements	-	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	780.02	
		Grant Revenue	-	16,645.69
		FUND 2490 total		235,101.04
FUND 2470	280	Trust Obligations	-	
FUND 2480				
	280	Trust Obligations	7,125.00	
FUND 2483				
	4616250	Prop 12 Grant Fund	-	
FUND 2486				
	4700001	Chico Rotary/CARD	-	
Checks Total				242,226.04



Michelle Niven
HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER		10/14/2021	CHECK NO. 29176			
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
106019	REV 08/21	10/14/2021	242,226.04			242,226.04

Check Total 242,226.04

CHECK NO. 29176
 CHECK DATE 10/14/2021
 VENDOR NO. 124000



CHECK NO. 029176

GOLDEN VALLEY BANK
 190 COHASSET RD. STE. 170
 CHICO, CA 95926
 90-4427/1211

Chico Area Recreation and Park District
 545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT

Two hundred forty-two thousand two hundred twenty-six and 04/100 USD

\$ 242,226.04

REFUND CHECK

PAY TO THE ORDER OF BUTTE COUNTY TREASURER
 25 COUNTY CENTER DR STE 120
 OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

Michelle Yuen
 AUTHORIZED SIGNATURE

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT SIGNATURE LINE AND BLEED THROUGH MICR NUMBERING.

⑈029176⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER		10/14/2021	CHECK NO. 29176			
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
106019	REV 08/21	10/14/2021	242,226.04			242,226.04

Check Total 242,226.04

